City of Hecla
Brown County, South Dakota
Wastewater Utility Revenue Bond, Series 2006

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OCT 26 2006
S.D. SEC. OF STATE
160514

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Hecla.

2. Designation of issue: Wastewater Utility Revenue Bonds.

3. Date of issue: October 17, 2006.

4. Purpose of issue: Wastewater Treatment Facility Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $210,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Wastewater Utility Revenue Bond is true and correct on this 17th day of October 2006.

By: Gayle Lloyd
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date
10/17/2006

Issuer
City of Hecla, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	10/17/08	4.1250%	210,000.00	210,000.00	(914.00)	(721.88)	(192.13)	
2	11/17/08	4.1250%	209,809.12	209,807.88	(914.00)	(721.21)	(192.79)	
3	12/17/08	4.1250%	209,617.58	209,615.09	(914.00)	(720.55)	(193.45)	
4	01/17/09	4.1250%	209,425.38	209,421.64	(914.00)	(719.89)	(194.11)	
5	02/17/09	4.1250%	209,232.52	209,227.53	(914.00)	(719.22)	(194.78)	
6	03/17/09	4.1250%	209,039.00	209,032.75	(914.00)	(718.55)	(195.45)	
7	04/17/09	4.1250%	208,844.82	208,837.30	(914.00)	(717.88)	(196.12)	
8	05/17/09	4.1250%	208,649.96	208,641.18	(914.00)	(717.20)	(196.80)	
9	06/17/09	4.1250%	208,454.44	208,444.38	(914.00)	(716.53)	(197.47)	
10	07/17/09	4.1250%	208,258.25	208,246.91	(914.00)	(715.85)	(198.15)	
11	08/17/09	4.1250%	208,061.38	208,048.76	(914.00)	(715.17)	(198.83)	
12	09/17/09	4.1250%	207,863.83	207,849.92	(914.00)	(714.48)	(199.52)	
13	10/17/09	4.1250%	207,665.60	207,650.41	(914.00)	(713.80)	(200.20)	
14	11/17/09	4.1250%	207,466.70	207,450.21	(914.00)	(713.11)	(200.89)	
15	12/17/09	4.1250%	207,267.11	207,249.32	(914.00)	(712.42)	(201.58)	
16	01/17/10	4.1250%	207,066.83	207,047.74	(914.00)	(711.73)	(202.27)	
17	02/17/10	4.1250%	206,865.86	206,845.46	(914.00)	(711.03)	(202.97)	
18	03/17/10	4.1250%	206,664.21	206,642.49	(914.00)	(710.33)	(203.67)	
19	04/17/10	4.1250%	206,461.86	206,438.83	(914.00)	(709.63)	(204.37)	
20	05/17/10	4.1250%	206,258.81	206,234.46	(914.00)	(708.93)	(205.07)	
21	06/17/10	4.1250%	206,055.07	206,029.39	(914.00)	(708.23)	(205.77)	
22	07/17/10	4.1250%	205,850.63	205,823.62	(914.00)	(707.52)	(206.48)	
23	08/17/10	4.1250%	205,645.48	205,617.14	(914.00)	(706.81)	(207.19)	
24	09/17/10	4.1250%	205,439.63	205,409.95	(914.00)	(706.10)	(207.90)	
25	10/17/10	4.1250%	205,233.07	205,202.04	(914.00)	(705.38)	(208.62)	
26	11/17/10	4.1250%	205,025.80	204,993.42	(914.00)	(704.66)	(209.34)	
27	12/17/10	4.1250%	204,817.82	204,784.09	(914.00)	(703.95)	(210.05)	
28	01/17/11	4.1250%	204,609.12	204,574.03	(914.00)	(703.22)	(210.78)	
29	02/17/11	4.1250%	204,399.71	204,363.26	(914.00)	(702.50)	(211.50)	
30	03/17/11	4.1250%	204,189.58	204,151.76	(914.00)	(701.77)	(212.23)	
31	04/17/11	4.1250%	203,978.72	203,939.53	(914.00)	(701.04)	(212.96)	
32	05/17/11	4.1250%	203,767.14	203,726.57	(914.00)	(700.31)	(213.69)	
33	06/17/11	4.1250%	203,554.83	203,512.88	(914.00)	(699.58)	(214.42)	
34	07/17/11	4.1250%	203,341.79	203,298.46	(914.00)	(698.84)	(215.16)	
35	08/17/11	4.1250%	203,128.02	203,083.29	(914.00)	(698.10)	(215.90)	
36	09/17/11	4.1250%	202,913.52	202,867.39	(914.00)	(697.36)	(216.64)	
37	10/17/11	4.1250%	202,698.28	202,650.75	(914.00)	(696.61)	(217.39)	
38	11/17/11	4.1250%	202,482.29	202,433.36	(914.00)	(695.86)	(218.14)	
39	12/17/11	4.1250%	202,265.57	202,215.23	(914.00)	(695.11)	(218.89)	
40	01/17/12	4.1250%	202,048.10	201,996.34	(914.00)	(694.36)	(219.64)	
41	02/17/12	4.1250%	201,829.88	201,776.70	(914.00)	(693.61)	(220.39)	
42	03/17/12	4.1250%	201,610.92	201,556.31	(914.00)	(692.85)	(221.15)	
43	04/17/12	4.1250%	201,391.20	201,335.16	(914.00)	(692.09)	(221.91)	
44	05/17/12	4.1250%	201,170.72	201,113.25	(914.00)	(691.33)	(222.67)	
45	06/17/12	4.1250%	200,949.49	200,890.58	(914.00)	(690.56)	(223.44)	
46	07/17/12	4.1250%	200,727.49	200,667.14	(914.00)	(689.79)	(224.21)	
47	08/17/12	4.1250%	200,504.74	200,442.93	(914.00)	(689.02)	(224.98)	
48	09/17/12	4.1250%	200,281.21	200,217.95	(914.00)	(688.25)	(225.75)	
49	10/17/12	4.1250%	200,056.92	199,992.20	(914.00)	(687.47)	(226.53)	
50	11/17/12	4.1250%	199,831.86	199,765.68	(914.00)	(686.69)	(227.31)	
51	12/17/12	4.1250%	199,606.03	199,538.37	(914.00)	(685.91)	(228.09)	
52	01/17/13	4.1250%	199,379.41	199,310.28	(914.00)	(685.13)	(228.87)	
53	02/17/13	4.1250%	199,152.02	199,081.41	(914.00)	(684.34)	(229.66)	
54	03/17/13	4.1250%	198,923.85	198,851.76	(914.00)	(683.55)	(230.45)	
55	04/17/13	4.1250%	198,694.89	198,621.31	(914.00)	(682.76)	(231.24)	
56	05/17/13	4.1250%	198,465.15	198,390.07	(914.00)	(681.97)	(232.03)	
57	06/17/13	4.1250%	198,234.62	198,158.04	(914.00)	(681.17)	(232.83)	
58	07/17/13	4.1250%	198,003.29	197,925.20	(914.00)	(680.37)	(233.63)	
59	08/17/13	4.1250%	197,771.17	197,691.57	(914.00)	(679.56)	(234.44)	
60	09/17/13	4.1250%	197,538.25	197,457.14	(914.00)	(678.76)	(235.24)	
61	10/17/13	4.1250%	197,304.53	197,221.90	(914.00)	(677.95)	(236.05)	

Schedule A

Date
10/17/2006

Issuer
City of Hecla, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	11/17/13	4.1250%	197,070.01	196,985.85	(914.00)	(677.14)	(236.86)	
63	12/17/13	4.1250%	196,834.68	196,748.98	(914.00)	(676.32)	(237.68)	
64	01/17/14	4.1250%	196,598.54	196,511.31	(914.00)	(675.51)	(238.49)	
65	02/17/14	4.1250%	196,361.59	196,272.82	(914.00)	(674.69)	(239.31)	
66	03/17/14	4.1250%	196,123.83	196,033.50	(914.00)	(673.87)	(240.13)	
67	04/17/14	4.1250%	195,885.24	195,793.37	(914.00)	(673.04)	(240.96)	
68	05/17/14	4.1250%	195,645.84	195,552.41	(914.00)	(672.21)	(241.79)	
69	06/17/14	4.1250%	195,405.62	195,310.62	(914.00)	(671.38)	(242.62)	
70	07/17/14	4.1250%	195,164.57	195,068.00	(914.00)	(670.55)	(243.45)	
71	08/17/14	4.1250%	194,922.69	194,824.55	(914.00)	(669.71)	(244.29)	
72	09/17/14	4.1250%	194,679.98	194,580.26	(914.00)	(668.87)	(245.13)	
73	10/17/14	4.1250%	194,436.43	194,335.13	(914.00)	(668.03)	(245.97)	
74	11/17/14	4.1250%	194,192.05	194,089.15	(914.00)	(667.18)	(246.82)	
75	12/17/14	4.1250%	193,946.83	193,842.34	(914.00)	(666.33)	(247.67)	
76	01/17/15	4.1250%	193,700.76	193,594.67	(914.00)	(665.48)	(248.52)	
77	02/17/15	4.1250%	193,453.85	193,346.15	(914.00)	(664.63)	(249.37)	
78	03/17/15	4.1250%	193,206.09	193,096.78	(914.00)	(663.77)	(250.23)	
79	04/17/15	4.1250%	192,957.48	192,846.55	(914.00)	(662.91)	(251.09)	
80	05/17/15	4.1250%	192,708.01	192,595.46	(914.00)	(662.05)	(251.95)	
81	06/17/15	4.1250%	192,457.69	192,343.50	(914.00)	(661.18)	(252.82)	
82	07/17/15	4.1250%	192,206.50	192,090.69	(914.00)	(660.31)	(253.69)	
83	08/17/15	4.1250%	191,954.46	191,837.00	(914.00)	(659.44)	(254.56)	
84	09/17/15	4.1250%	191,701.54	191,582.44	(914.00)	(658.56)	(255.44)	
85	10/17/15	4.1250%	191,447.76	191,327.00	(914.00)	(657.69)	(256.31)	
86	11/17/15	4.1250%	191,193.10	191,070.69	(914.00)	(656.81)	(257.19)	
87	12/17/15	4.1250%	190,937.57	190,813.49	(914.00)	(655.92)	(258.08)	
88	01/17/16	4.1250%	190,681.16	190,555.41	(914.00)	(655.03)	(258.97)	
89	02/17/16	4.1250%	190,423.87	190,296.45	(914.00)	(654.14)	(259.86)	
90	03/17/16	4.1250%	190,165.70	190,036.59	(914.00)	(653.25)	(260.75)	
91	04/17/16	4.1250%	189,906.63	189,775.84	(914.00)	(652.35)	(261.65)	
92	05/17/16	4.1250%	189,646.68	189,514.20	(914.00)	(651.46)	(262.54)	
93	06/17/16	4.1250%	189,385.83	189,251.65	(914.00)	(650.55)	(263.45)	
94	07/17/16	4.1250%	189,124.09	188,988.21	(914.00)	(649.65)	(264.35)	
95	08/17/16	4.1250%	188,861.44	188,723.85	(914.00)	(648.74)	(265.26)	
96	09/17/16	4.1250%	188,597.90	188,458.59	(914.00)	(647.83)	(266.17)	
97	10/17/16	4.1250%	188,333.45	188,192.42	(914.00)	(646.91)	(267.09)	
98	11/17/16	4.1250%	188,068.08	187,925.33	(914.00)	(645.99)	(268.01)	
99	12/17/16	4.1250%	187,801.81	187,657.32	(914.00)	(645.07)	(268.93)	
100	01/17/17	4.1250%	187,534.62	187,388.39	(914.00)	(644.15)	(269.85)	
101	02/17/17	4.1250%	187,266.51	187,118.54	(914.00)	(643.22)	(270.78)	
102	03/17/17	4.1250%	186,997.49	186,847.76	(914.00)	(642.29)	(271.71)	
103	04/17/17	4.1250%	186,727.53	186,576.05	(914.00)	(641.36)	(272.64)	
104	05/17/17	4.1250%	186,456.65	186,303.41	(914.00)	(640.42)	(273.58)	
105	06/17/17	4.1250%	186,184.84	186,029.82	(914.00)	(639.48)	(274.52)	
106	07/17/17	4.1250%	185,912.09	185,755.30	(914.00)	(638.53)	(275.47)	
107	08/17/17	4.1250%	185,638.41	185,479.84	(914.00)	(637.59)	(276.41)	
108	09/17/17	4.1250%	185,363.78	185,203.42	(914.00)	(636.64)	(277.36)	
109	10/17/17	4.1250%	185,088.21	184,926.06	(914.00)	(635.68)	(278.32)	
110	11/17/17	4.1250%	184,811.69	184,647.74	(914.00)	(634.73)	(279.27)	
111	12/17/17	4.1250%	184,534.23	184,368.47	(914.00)	(633.77)	(280.23)	
112	01/17/18	4.1250%	184,255.81	184,088.24	(914.00)	(632.80)	(281.20)	
113	02/17/18	4.1250%	183,976.43	183,807.04	(914.00)	(631.84)	(282.16)	
114	03/17/18	4.1250%	183,696.09	183,524.88	(914.00)	(630.87)	(283.13)	
115	04/17/18	4.1250%	183,414.79	183,241.74	(914.00)	(629.89)	(284.11)	
116	05/17/18	4.1250%	183,132.52	182,957.64	(914.00)	(628.92)	(285.08)	
117	06/17/18	4.1250%	182,849.28	182,672.55	(914.00)	(627.94)	(286.06)	
118	07/17/18	4.1250%	182,565.06	182,386.49	(914.00)	(626.95)	(287.05)	
119	08/17/18	4.1250%	182,279.87	182,099.44	(914.00)	(625.97)	(288.03)	
120	09/17/18	4.1250%	181,993.70	181,811.41	(914.00)	(624.98)	(289.02)	
121	10/17/18	4.1250%	181,706.55	181,522.39	(914.00)	(623.98)	(290.02)	
122	11/17/18	4.1250%	181,418.41	181,232.37	(914.00)	(622.99)	(291.01)	

Schedule A

Date
10/17/2006

Issuer
City of Hecla, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	12/17/18	4.1250%	181,129.28	180,941.36	(914.00)	(621.99)	(292.01)	
124	01/17/19	4.1250%	180,839.15	180,649.34	(914.00)	(620.98)	(293.02)	
125	02/17/19	4.1250%	180,548.03	180,356.32	(914.00)	(619.97)	(294.03)	
126	03/17/19	4.1250%	180,255.90	180,062.30	(914.00)	(618.96)	(295.04)	
127	04/17/19	4.1250%	179,962.78	179,767.26	(914.00)	(617.95)	(296.05)	
128	05/17/19	4.1250%	179,668.64	179,471.21	(914.00)	(616.93)	(297.07)	
129	06/17/19	4.1250%	179,373.49	179,174.15	(914.00)	(615.91)	(298.09)	
130	07/17/19	4.1250%	179,077.33	178,876.06	(914.00)	(614.89)	(299.11)	
131	08/17/19	4.1250%	178,780.15	178,576.94	(914.00)	(613.86)	(300.14)	
132	09/17/19	4.1250%	178,481.95	178,276.80	(914.00)	(612.83)	(301.17)	
133	10/17/19	4.1250%	178,182.73	177,975.63	(914.00)	(611.79)	(302.21)	
134	11/17/19	4.1250%	177,882.47	177,673.42	(914.00)	(610.75)	(303.25)	
135	12/17/19	4.1250%	177,581.19	177,370.17	(914.00)	(609.71)	(304.29)	
136	01/17/20	4.1250%	177,278.86	177,065.88	(914.00)	(608.66)	(305.34)	
137	02/17/20	4.1250%	176,975.50	176,760.55	(914.00)	(607.61)	(306.39)	
138	03/17/20	4.1250%	176,671.10	176,454.16	(914.00)	(606.56)	(307.44)	
139	04/17/20	4.1250%	176,365.65	176,146.72	(914.00)	(605.50)	(308.50)	
140	05/17/20	4.1250%	176,059.15	175,838.23	(914.00)	(604.44)	(309.56)	
141	06/17/20	4.1250%	175,751.59	175,528.67	(914.00)	(603.38)	(310.62)	
142	07/17/20	4.1250%	175,442.98	175,218.05	(914.00)	(602.31)	(311.69)	
143	08/17/20	4.1250%	175,133.31	174,906.36	(914.00)	(601.24)	(312.76)	
144	09/17/20	4.1250%	174,822.57	174,593.60	(914.00)	(600.17)	(313.83)	
145	10/17/20	4.1250%	174,510.77	174,279.77	(914.00)	(599.09)	(314.91)	
146	11/17/20	4.1250%	174,197.89	173,964.85	(914.00)	(598.00)	(316.00)	
147	12/17/20	4.1250%	173,883.94	173,648.86	(914.00)	(596.92)	(317.08)	
148	01/17/21	4.1250%	173,568.91	173,331.78	(914.00)	(595.83)	(318.17)	
149	02/17/21	4.1250%	173,252.79	173,013.60	(914.00)	(594.73)	(319.27)	
150	03/17/21	4.1250%	172,935.59	172,694.34	(914.00)	(593.64)	(320.36)	
151	04/17/21	4.1250%	172,617.30	172,373.98	(914.00)	(592.54)	(321.46)	
152	05/17/21	4.1250%	172,297.91	172,052.51	(914.00)	(591.43)	(322.57)	
153	06/17/21	4.1250%	171,977.43	171,729.94	(914.00)	(590.32)	(323.68)	
154	07/17/21	4.1250%	171,655.85	171,406.26	(914.00)	(589.21)	(324.79)	
155	08/17/21	4.1250%	171,333.16	171,081.47	(914.00)	(588.09)	(325.91)	
156	09/17/21	4.1250%	171,009.36	170,755.56	(914.00)	(586.97)	(327.03)	
157	10/17/21	4.1250%	170,684.44	170,428.54	(914.00)	(585.85)	(328.15)	
158	11/17/21	4.1250%	170,358.41	170,100.39	(914.00)	(584.72)	(329.28)	
159	12/17/21	4.1250%	170,031.26	169,771.11	(914.00)	(583.59)	(330.41)	
160	01/17/22	4.1250%	169,702.99	169,440.69	(914.00)	(582.45)	(331.55)	
161	02/17/22	4.1250%	169,373.58	169,109.15	(914.00)	(581.31)	(332.69)	
162	03/17/22	4.1250%	169,043.05	168,776.46	(914.00)	(580.17)	(333.83)	
163	04/17/22	4.1250%	168,711.38	168,442.63	(914.00)	(579.02)	(334.98)	
164	05/17/22	4.1250%	168,378.56	168,107.65	(914.00)	(577.87)	(336.13)	
165	06/17/22	4.1250%	168,044.61	167,771.52	(914.00)	(576.71)	(337.29)	
166	07/17/22	4.1250%	167,709.50	167,434.23	(914.00)	(575.56)	(338.44)	
167	08/17/22	4.1250%	167,373.25	167,095.79	(914.00)	(574.39)	(339.61)	
168	09/17/22	4.1250%	167,035.84	166,756.18	(914.00)	(573.22)	(340.78)	
169	10/17/22	4.1250%	166,697.26	166,415.41	(914.00)	(572.05)	(341.95)	
170	11/17/22	4.1250%	166,357.53	166,073.46	(914.00)	(570.88)	(343.12)	
171	12/17/22	4.1250%	166,016.62	165,730.34	(914.00)	(569.70)	(344.30)	
172	01/17/23	4.1250%	165,674.55	165,386.03	(914.00)	(568.51)	(345.49)	
173	02/17/23	4.1250%	165,331.30	165,040.55	(914.00)	(567.33)	(346.67)	
174	03/17/23	4.1250%	164,986.87	164,693.88	(914.00)	(566.14)	(347.86)	
175	04/17/23	4.1250%	164,641.25	164,346.01	(914.00)	(564.94)	(349.06)	
176	05/17/23	4.1250%	164,294.45	163,996.95	(914.00)	(563.74)	(350.26)	
177	06/17/23	4.1250%	163,946.45	163,646.69	(914.00)	(562.54)	(351.46)	
178	07/17/23	4.1250%	163,597.26	163,295.22	(914.00)	(561.33)	(352.67)	
179	08/17/23	4.1250%	163,246.87	162,942.55	(914.00)	(560.12)	(353.89)	
180	09/17/23	4.1250%	162,895.27	162,588.67	(914.00)	(558.90)	(355.10)	
181	10/17/23	4.1250%	162,542.47	162,233.57	(914.00)	(557.68)	(356.32)	
182	11/17/23	4.1250%	162,188.45	161,877.24	(914.00)	(556.45)	(357.55)	
183	12/17/23	4.1250%	161,833.22	161,519.70	(914.00)	(555.22)	(358.78)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	01/17/24	4.1250%	161,476.76	161,160.92	(914.00)	(553.99)	(360.01)	
185	02/17/24	4.1250%	161,119.08	160,800.91	(914.00)	(552.75)	(361.25)	
186	03/17/24	4.1250%	160,760.17	160,439.66	(914.00)	(551.51)	(362.49)	
187	04/17/24	4.1250%	160,400.02	160,077.18	(914.00)	(550.27)	(363.73)	
188	05/17/24	4.1250%	160,038.64	159,713.44	(914.00)	(549.02)	(364.99)	
189	06/17/24	4.1250%	159,676.02	159,348.46	(914.00)	(547.76)	(366.24)	
190	07/17/24	4.1250%	159,312.14	158,982.22	(914.00)	(546.50)	(367.50)	
191	08/17/24	4.1250%	158,947.02	158,614.72	(914.00)	(545.24)	(368.76)	
192	09/17/24	4.1250%	158,580.65	158,245.96	(914.00)	(543.97)	(370.03)	
193	10/17/24	4.1250%	158,213.01	157,875.93	(914.00)	(542.70)	(371.30)	
194	11/17/24	4.1250%	157,844.11	157,504.62	(914.00)	(541.42)	(372.58)	
195	12/17/24	4.1250%	157,473.94	157,132.05	(914.00)	(540.14)	(373.86)	
196	01/17/25	4.1250%	157,102.50	156,758.19	(914.00)	(538.86)	(375.14)	
197	02/17/25	4.1250%	156,729.78	156,383.04	(914.00)	(537.57)	(376.43)	
198	03/17/25	4.1250%	156,355.78	156,006.61	(914.00)	(536.27)	(377.73)	
199	04/17/25	4.1250%	155,980.50	155,628.88	(914.00)	(534.97)	(379.03)	
200	05/17/25	4.1250%	155,603.92	155,249.86	(914.00)	(533.67)	(380.33)	
201	06/17/25	4.1250%	155,226.05	154,869.53	(914.00)	(532.36)	(381.64)	
202	07/17/25	4.1250%	154,846.89	154,487.89	(914.00)	(531.05)	(382.95)	
203	08/17/25	4.1250%	154,466.41	154,104.95	(914.00)	(529.74)	(384.26)	
204	09/17/25	4.1250%	154,084.64	153,720.68	(914.00)	(528.41)	(385.59)	
205	10/17/25	4.1250%	153,701.54	153,335.10	(914.00)	(527.09)	(386.91)	
206	11/17/25	4.1250%	153,317.14	152,948.19	(914.00)	(525.76)	(388.24)	
207	12/17/25	4.1250%	152,931.41	152,559.94	(914.00)	(524.42)	(389.58)	
208	01/17/26	4.1250%	152,544.35	152,170.37	(914.00)	(523.09)	(390.91)	
209	02/17/26	4.1250%	152,155.96	151,779.46	(914.00)	(521.74)	(392.26)	
210	03/17/26	4.1250%	151,766.24	151,387.20	(914.00)	(520.39)	(393.61)	
211	04/17/26	4.1250%	151,375.18	150,993.59	(914.00)	(519.04)	(394.96)	
212	05/17/26	4.1250%	150,982.78	150,598.63	(914.00)	(517.68)	(396.32)	
213	06/17/26	4.1250%	150,589.02	150,202.31	(914.00)	(516.32)	(397.68)	
214	07/17/26	4.1250%	150,193.91	149,804.63	(914.00)	(514.95)	(399.05)	
215	08/17/26	4.1250%	149,797.45	149,405.59	(914.00)	(513.58)	(400.42)	
216	09/17/26	4.1250%	149,399.62	149,005.17	(914.00)	(512.21)	(401.79)	
217	10/17/26	4.1250%	149,000.42	148,603.37	(914.00)	(510.82)	(403.18)	
218	11/17/26	4.1250%	148,599.85	148,200.20	(914.00)	(509.44)	(404.56)	
219	12/17/26	4.1250%	148,197.91	147,795.64	(914.00)	(508.05)	(405.95)	
220	01/17/27	4.1250%	147,794.58	147,389.68	(914.00)	(506.65)	(407.35)	
221	02/17/27	4.1250%	147,389.87	146,982.34	(914.00)	(505.25)	(408.75)	
222	03/17/27	4.1250%	146,983.76	146,573.59	(914.00)	(503.85)	(410.15)	
223	04/17/27	4.1250%	146,576.26	146,163.44	(914.00)	(502.44)	(411.56)	
224	05/17/27	4.1250%	146,167.36	145,751.87	(914.00)	(501.02)	(412.98)	
225	06/17/27	4.1250%	145,757.05	145,338.89	(914.00)	(499.60)	(414.40)	
226	07/17/27	4.1250%	145,345.34	144,924.50	(914.00)	(498.18)	(415.82)	
227	08/17/27	4.1250%	144,932.20	144,508.67	(914.00)	(496.75)	(417.25)	
228	09/17/27	4.1250%	144,517.65	144,091.42	(914.00)	(495.31)	(418.69)	
229	10/17/27	4.1250%	144,101.67	143,672.74	(914.00)	(493.88)	(420.13)	
230	11/17/27	4.1250%	143,684.26	143,252.61	(914.00)	(492.43)	(421.57)	
231	12/17/27	4.1250%	143,265.42	142,831.04	(914.00)	(490.98)	(423.02)	
232	01/17/28	4.1250%	142,845.14	142,408.03	(914.00)	(489.53)	(424.47)	
233	02/17/28	4.1250%	142,423.41	141,983.55	(914.00)	(488.07)	(425.93)	
234	03/17/28	4.1250%	142,000.23	141,557.62	(914.00)	(486.60)	(427.40)	
235	04/17/28	4.1250%	141,575.60	141,130.23	(914.00)	(485.14)	(428.86)	
236	05/17/28	4.1250%	141,149.51	140,701.36	(914.00)	(483.66)	(430.34)	
237	06/17/28	4.1250%	140,721.95	140,271.02	(914.00)	(482.18)	(431.82)	
238	07/17/28	4.1250%	140,292.93	139,839.20	(914.00)	(480.70)	(433.30)	
239	08/17/28	4.1250%	139,862.43	139,405.90	(914.00)	(479.21)	(434.79)	
240	09/17/28	4.1250%	139,430.45	138,971.11	(914.00)	(477.71)	(436.29)	
241	10/17/28	4.1250%	138,996.98	138,534.82	(914.00)	(476.21)	(437.79)	
242	11/17/28	4.1250%	138,562.03	138,097.03	(914.00)	(474.71)	(439.29)	
243	12/17/28	4.1250%	138,125.58	137,657.74	(914.00)	(473.20)	(440.80)	
244	01/17/29	4.1250%	137,687.62	137,216.94	(914.00)	(471.68)	(442.32)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	02/17/29	4.1250%	137,248.17	136,774.63	(914.00)	(470.16)	(443.84)	
246	03/17/29	4.1250%	136,807.20	136,330.79	(914.00)	(468.64)	(445.36)	
247	04/17/29	4.1250%	136,364.72	135,885.42	(914.00)	(467.11)	(446.89)	
248	05/17/29	4.1250%	135,920.71	135,438.53	(914.00)	(465.57)	(448.43)	
249	06/17/29	4.1250%	135,475.18	134,990.10	(914.00)	(464.03)	(449.97)	
250	07/17/29	4.1250%	135,028.12	134,540.13	(914.00)	(462.48)	(451.52)	
251	08/17/29	4.1250%	134,579.52	134,088.61	(914.00)	(460.93)	(453.07)	
252	09/17/29	4.1250%	134,129.38	133,635.54	(914.00)	(459.37)	(454.63)	
253	10/17/29	4.1250%	133,677.70	133,180.91	(914.00)	(457.81)	(456.19)	
254	11/17/29	4.1250%	133,224.46	132,724.72	(914.00)	(456.24)	(457.76)	
255	12/17/29	4.1250%	132,769.66	132,266.96	(914.00)	(454.67)	(459.33)	
256	01/17/30	4.1250%	132,313.30	131,807.63	(914.00)	(453.09)	(460.91)	
257	02/17/30	4.1250%	131,855.36	131,346.72	(914.00)	(451.50)	(462.50)	
258	03/17/30	4.1250%	131,395.86	130,884.22	(914.00)	(449.91)	(464.09)	
259	04/17/30	4.1250%	130,934.78	130,420.14	(914.00)	(448.32)	(465.68)	
260	05/17/30	4.1250%	130,472.11	129,954.46	(914.00)	(446.72)	(467.28)	
261	06/17/30	4.1250%	130,007.85	129,487.18	(914.00)	(445.11)	(468.89)	
262	07/17/30	4.1250%	129,541.99	129,018.29	(914.00)	(443.50)	(470.50)	
263	08/17/30	4.1250%	129,074.53	128,547.79	(914.00)	(441.88)	(472.12)	
264	09/17/30	4.1250%	128,605.47	128,075.67	(914.00)	(440.26)	(473.74)	
265	10/17/30	4.1250%	128,134.79	127,601.93	(914.00)	(438.63)	(475.37)	
266	11/17/30	4.1250%	127,662.50	127,126.56	(914.00)	(437.00)	(477.00)	
267	12/17/30	4.1250%	127,188.58	126,649.56	(914.00)	(435.36)	(478.64)	
268	01/17/31	4.1250%	126,713.04	126,170.92	(914.00)	(433.71)	(480.29)	
269	02/17/31	4.1250%	126,235.85	125,690.63	(914.00)	(432.06)	(481.94)	
270	03/17/31	4.1250%	125,757.03	125,208.69	(914.00)	(430.40)	(483.60)	
271	04/17/31	4.1250%	125,276.56	124,725.10	(914.00)	(428.74)	(485.26)	
272	05/17/31	4.1250%	124,794.45	124,239.84	(914.00)	(427.07)	(486.93)	
273	06/17/31	4.1250%	124,310.67	123,752.92	(914.00)	(425.40)	(488.60)	
274	07/17/31	4.1250%	123,825.23	123,264.32	(914.00)	(423.72)	(490.28)	
275	08/17/31	4.1250%	123,338.12	122,774.04	(914.00)	(422.04)	(491.96)	
276	09/17/31	4.1250%	122,849.34	122,282.07	(914.00)	(420.34)	(493.66)	
277	10/17/31	4.1250%	122,358.88	121,788.42	(914.00)	(418.65)	(495.35)	
278	11/17/31	4.1250%	121,866.73	121,293.07	(914.00)	(416.94)	(497.06)	
279	12/17/31	4.1250%	121,372.89	120,796.01	(914.00)	(415.24)	(498.76)	
280	01/17/32	4.1250%	120,877.35	120,297.25	(914.00)	(413.52)	(500.48)	
281	02/17/32	4.1250%	120,380.11	119,796.77	(914.00)	(411.80)	(502.20)	
282	03/17/32	4.1250%	119,881.15	119,294.57	(914.00)	(410.08)	(503.92)	
283	04/17/32	4.1250%	119,380.49	118,790.64	(914.00)	(408.34)	(505.66)	
284	05/17/32	4.1250%	118,878.10	118,284 99	(914.00)	(406.60)	(507.40)	
285	06/17/32	4.1250%	118,373.99	117,777.59	(914.00)	(404.86)	(509.14)	
286	07/17/32	4.1250%	117,868.14	117,268.45	(914.00)	(403.11)	(510.89)	
287	08/17/32	4.1250%	117,360.55	116,757.56	(914.00)	(401.35)	(512.65)	
288	09/17/32	4.1250%	116,851.22	116,244.92	(914.00)	(399.59)	(514.41)	
289	10/17/32	4.1250%	116,340.14	115,730.51	(914.00)	(397.82)	(516.18)	
290	11/17/32	4.1250%	115,827.30	115,214.33	(914.00)	(396.05)	(517.95)	
291	12/17/32	4.1250%	115,312.70	114,696.38	(914.00)	(394.27)	(519.73)	
292	01/17/33	4.1250%	114,796.33	114,176.65	(914.00)	(392.48)	(521.52)	
293	02/17/33	4.1250%	114,278.19	113,655.13	(914.00)	(390.69)	(523.31)	
294	03/17/33	4.1250%	113,758.26	113,131.82	(914.00)	(388.89)	(525.11)	
295	04/17/33	4.1250%	113,236.55	112,606.71	(914.00)	(387.09)	(526.91)	
296	05/17/33	4.1250%	112,713.04	112,079.80	(914.00)	(385.27)	(528.73)	
297	06/17/33	4.1250%	112,187.73	111,551.07	(914.00)	(383.46)	(530.54)	
298	07/17/33	4.1250%	111,660.62	111,020.53	(914.00)	(381.63)	(532.37)	
299	08/17/33	4.1250%	111,131.70	110,488.16	(914.00)	(379.80)	(534.20)	
300	09/17/33	4.1250%	110,600.96	109,953.97	(914.00)	(377.97)	(536.03)	
301	10/17/33	4.1250%	110,068.39	109,417.93	(914.00)	(376.12)	(537.88)	
302	11/17/33	4.1250%	109,533.99	108,880.06	(914.00)	(374.28)	(539.72)	
303	12/17/33	4.1250%	108,997.76	108,340.33	(914.00)	(372.42)	(541.58)	
304	01/17/34	4.1250%	108,459.68	107,798.75	(914.00)	(370.56)	(543.44)	
305	02/17/34	4.1250%	107,919.75	107,255.31	(914.00)	(368.69)	(545.31)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	03/17/34	4.1250%	107,377.97	106,710.00	(914.00)	(366.82)	(547.18)	
307	04/17/34	4.1250%	106,834.32	106,162.82	(914.00)	(364.93)	(549.07)	
308	05/17/34	4.1250%	106,288.81	105,613.75	(914.00)	(363.05)	(550.95)	
309	06/17/34	4.1250%	105,741.42	105,062.80	(914.00)	(361.15)	(552.85)	
310	07/17/34	4.1250%	105,192.15	104,509.95	(914.00)	(359.25)	(554.75)	
311	08/17/34	4.1250%	104,640.99	103,955.20	(914.00)	(357.35)	(556.65)	
312	09/17/34	4.1250%	104,087.93	103,398.55	(914.00)	(355.43)	(558.57)	
313	10/17/34	4.1250%	103,532.98	102,839.98	(914.00)	(353.51)	(560.49)	
314	11/17/34	4.1250%	102,976.12	102,279.49	(914.00)	(351.59)	(562.41)	
315	12/17/34	4.1250%	102,417.34	101,717.08	(914.00)	(349.65)	(564.35)	
316	01/17/35	4.1250%	101,856.64	101,152.73	(914.00)	(347.71)	(566.29)	
317	02/17/35	4.1250%	101,294.02	100,586.45	(914.00)	(345.77)	(568.23)	
318	03/17/35	4.1250%	100,729.46	100,018.21	(914.00)	(343.81)	(570.19)	
319	04/17/35	4.1250%	100,162.96	99,448.02	(914.00)	(341.85)	(572.15)	
320	05/17/35	4.1250%	99,594.51	98,875.88	(914.00)	(339.89)	(574.11)	
321	06/17/35	4.1250%	99,024.11	98,301.76	(914.00)	(337.91)	(576.09)	
322	07/17/35	4.1250%	98,451.74	97,725.67	(914.00)	(335.93)	(578.07)	
323	08/17/35	4.1250%	97,877.42	97,147.61	(914.00)	(333.94)	(580.06)	
324	09/17/35	4.1250%	97,301.11	96,567.55	(914.00)	(331.95)	(582.05)	
325	10/17/35	4.1250%	96,722.83	95,985.50	(914.00)	(329.95)	(584.05)	
326	11/17/35	4.1250%	96,142.55	95,401.45	(914.00)	(327.94)	(586.06)	
327	12/17/35	4.1250%	95,560.29	94,815.40	(914.00)	(325.93)	(588.07)	
328	01/17/36	4.1250%	94,976.02	94,227.32	(914.00)	(323.91)	(590.09)	
329	02/17/36	4.1250%	94,389.74	93,637.23	(914.00)	(321.88)	(592.12)	
330	03/17/36	4.1250%	93,801.45	93,045.11	(914.00)	(319.84)	(594.16)	
331	04/17/36	4.1250%	93,211.13	92,450.95	(914.00)	(317.80)	(596.20)	
332	05/17/36	4.1250%	92,618.79	91,854.75	(914.00)	(315.75)	(598.25)	
333	06/17/36	4.1250%	92,024.41	91,256.50	(914.00)	(313.69)	(600.31)	
334	07/17/36	4.1250%	91,427.98	90,656.20	(914.00)	(311.63)	(602.37)	
335	08/17/36	4.1250%	90,829.51	90,053.83	(914.00)	(309.56)	(604.44)	
336	09/17/36	4.1250%	90,228.98	89,449.39	(914.00)	(307.48)	(606.52)	
337	10/17/36	4.1250%	89,626.38	88,842.87	(914.00)	(305.40)	(608.60)	
338	11/17/36	4.1250%	89,021.72	88,234.27	(914.00)	(303.31)	(610.69)	
339	12/17/36	4.1250%	88,414.97	87,623.57	(914.00)	(301.21)	(612.79)	
340	01/17/37	4.1250%	87,806.14	87,010.78	(914.00)	(299.10)	(614.90)	
341	02/17/37	4.1250%	87,195.22	86,395.88	(914.00)	(296.99)	(617.01)	
342	03/17/37	4.1250%	86,582.19	85,778.86	(914.00)	(294.86)	(619.14)	
343	04/17/37	4.1250%	85,967.06	85,159.73	(914.00)	(292.74)	(621.26)	
344	05/17/37	4.1250%	85,349.81	84,538.46	(914.00)	(290.60)	(623.40)	
345	06/17/37	4.1250%	84,730.45	83,915.06	(914.00)	(288.46)	(625.54)	
346	07/17/37	4.1250%	84,108.95	83,289.52	(914.00)	(286.31)	(627.69)	
347	08/17/37	4.1250%	83,485.32	82,661.83	(914.00)	(284.15)	(629.85)	
348	09/17/37	4.1250%	82,859.54	82,031.98	(914.00)	(281.98)	(632.02)	
349	10/17/37	4.1250%	82,231.61	81,399.97	(914.00)	(279.81)	(634.19)	
350	11/17/37	4.1250%	81,601.53	80,765.78	(914.00)	(277.63)	(636.37)	
351	12/17/37	4.1250%	80,969.27	80,129.41	(914.00)	(275.44)	(638.56)	
352	01/17/38	4.1250%	80,334.85	79,490.85	(914.00)	(273.25)	(640.75)	
353	02/17/38	4.1250%	79,698.24	78,850.10	(914.00)	(271.05)	(642.95)	
354	03/17/38	4.1250%	79,059.45	78,207.15	(914.00)	(268.84)	(645.16)	
355	04/17/38	4.1250%	78,418.46	77,561.99	(914.00)	(266.62)	(647.38)	
356	05/17/38	4.1250%	77,775.26	76,914.61	(914.00)	(264.39)	(649.61)	
357	06/17/38	4.1250%	77,129.86	76,265.00	(914.00)	(262.16)	(651.84)	
358	07/17/38	4.1250%	76,482.23	75,613.16	(914.00)	(259.92)	(654.08)	
359	08/17/38	4.1250%	75,832.38	74,959.08	(914.00)	(257.67)	(656.33)	
360	09/17/38	4.1250%	75,180.30	74,302.76	(914.00)	(255.42)	(658.58)	
361	10/17/38	4.1250%	74,525.97	73,644.17	(914.00)	(253.15)	(660.85)	
362	11/17/38	4.1250%	73,869.40	72,983.32	(914.00)	(250.88)	(663.12)	
363	12/17/38	4.1250%	73,210.57	72,320.20	(914.00)	(248.60)	(665.40)	
364	01/17/39	4.1250%	72,549.47	71,654.80	(914.00)	(246.31)	(667.69)	
365	02/17/39	4.1250%	71,886.10	70,987.12	(914.00)	(244.02)	(669.98)	
366	03/17/39	4.1250%	71,220.45	70,317.14	(914.00)	(241.72)	(672.28)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	04/17/39	4.1250%	70,552.52	69,644.85	(914.00)	(239.40)	(674.60)	
368	05/17/39	4.1250%	69,882.28	68,970.25	(914.00)	(237.09)	(676.91)	
369	06/17/39	4.1250%	69,209.75	68,293.34	(914.00)	(234.76)	(679.24)	
370	07/17/39	4.1250%	68,534.90	67,614.10	(914.00)	(232.42)	(681.58)	
371	08/17/39	4.1250%	67,857.73	66,932.52	(914.00)	(230.08)	(683.92)	
372	09/17/39	4.1250%	67,178.23	66,248.60	(914.00)	(227.73)	(686.27)	
373	10/17/39	4.1250%	66,496.40	65,562.33	(914.00)	(225.37)	(688.63)	
374	11/17/39	4.1250%	65,812.22	64,873.70	(914.00)	(223.00)	(691.00)	
375	12/17/39	4.1250%	65,125.70	64,182.71	(914.00)	(220.63)	(693.37)	
376	01/17/40	4.1250%	64,436.81	63,489.33	(914.00)	(218.24)	(695.76)	
377	02/17/40	4.1250%	63,745.55	62,793.58	(914.00)	(215.85)	(698.15)	
378	03/17/40	4.1250%	63,051.92	62,095.43	(914.00)	(213.45)	(700.55)	
379	04/17/40	4.1250%	62,355.90	61,394.88	(914.00)	(211.04)	(702.96)	
380	05/17/40	4.1250%	61,657.49	60,691.93	(914.00)	(208.63)	(705.37)	
381	06/17/40	4.1250%	60,956.68	59,986.56	(914.00)	(206.20)	(707.80)	
382	07/17/40	4.1250%	60,253.46	59,278.76	(914.00)	(203.77)	(710.23)	
383	08/17/40	4.1250%	59,547.83	58,568.53	(914.00)	(201.33)	(712.67)	
384	09/17/40	4.1250%	58,839.77	57,855.86	(914.00)	(198.88)	(715.12)	
385	10/17/40	4.1250%	58,129.27	57,140.74	(914.00)	(196.42)	(717.58)	
386	11/17/40	4.1250%	57,416.33	56,423.16	(914.00)	(193.95)	(720.05)	
387	12/17/40	4.1250%	56,700.94	55,703.12	(914.00)	(191.48)	(722.52)	
388	01/17/41	4.1250%	55,983.10	54,980.60	(914.00)	(189.00)	(725.00)	
389	02/17/41	4.1250%	55,262.78	54,255.59	(914.00)	(186.50)	(727.50)	
390	03/17/41	4.1250%	54,539.99	53,528.10	(914.00)	(184.00)	(730.00)	
391	04/17/41	4.1250%	53,814.71	52,798.10	(914.00)	(181.49)	(732.51)	
392	05/17/41	4.1250%	53,086.94	52,065.59	(914.00)	(178.98)	(735.02)	
393	06/17/41	4.1250%	52,356.67	51,330.57	(914.00)	(176.45)	(737.55)	
394	07/17/41	4.1250%	51,623.89	50,593.02	(914.00)	(173.91)	(740.09)	
395	08/17/41	4.1250%	50,888.59	49,852.93	(914.00)	(171.37)	(742.63)	
396	09/17/41	4.1250%	50,150.76	49,110.30	(914.00)	(168.82)	(745.18)	
397	10/17/41	4.1250%	49,410.40	48,365.12	(914.00)	(166.26)	(747.74)	
398	11/17/41	4.1250%	48,667.49	47,617.37	(914.00)	(163.68)	(750.32)	
399	12/17/41	4.1250%	47,922.02	46,867.06	(914.00)	(161.11)	(752.89)	
400	01/17/42	4.1250%	47,174.00	46,114.16	(914.00)	(158.52)	(755.48)	
401	02/17/42	4.1250%	46,423.40	45,358.68	(914.00)	(155.92)	(758.08)	
402	03/17/42	4.1250%	45,670.23	44,600.60	(914.00)	(153.31)	(760.69)	
403	04/17/42	4.1250%	44,914.46	43,839.91	(914.00)	(150.70)	(763.30)	
404	05/17/42	4.1250%	44,156.10	43,076.61	(914.00)	(148.08)	(765.92)	
405	06/17/42	4.1250%	43,395.12	42,310.69	(914.00)	(145.44)	(768.56)	
406	07/17/42	4.1250%	42,631.54	41,542.13	(914.00)	(142.80)	(771.20)	
407	08/17/42	4.1250%	41,865.33	40,770.93	(914.00)	(140.15)	(773.85)	
408	09/17/42	4.1250%	41,096.48	39,997.08	(914.00)	(137.49)	(776.51)	
409	10/17/42	4.1250%	40,324.99	39,220.57	(914.00)	(134.82)	(779.18)	
410	11/17/42	4.1250%	39,550.85	38,441.39	(914.00)	(132.14)	(781.86)	
411	12/17/42	4.1250%	38,774.05	37,659.54	(914.00)	(129.45)	(784.55)	
412	01/17/43	4.1250%	37,994.58	36,874.99	(914.00)	(126.76)	(787.24)	
413	02/17/43	4.1250%	37,212.43	36,087.75	(914.00)	(124.05)	(789.95)	
414	03/17/43	4.1250%	36,427.59	35,297.80	(914.00)	(121.34)	(792.66)	
415	04/17/43	4.1250%	35,640.05	34,505.14	(914.00)	(118.61)	(795.39)	
416	05/17/43	4.1250%	34,849.80	33,709.75	(914.00)	(115.88)	(798.12)	
417	06/17/43	4.1250%	34,056.84	32,911.63	(914.00)	(113.13)	(800.87)	
418	07/17/43	4.1250%	33,261.16	32,110.76	(914.00)	(110.38)	(803.62)	
419	08/17/43	4.1250%	32,462.73	31,307.14	(914.00)	(107.62)	(806.38)	
420	09/17/43	4.1250%	31,661.57	30,500.76	(914.00)	(104.85)	(809.15)	
421	10/17/43	4.1250%	30,857.65	29,691.60	(914.00)	(102.06)	(811.94)	
422	11/17/43	4.1250%	30,050.96	28,879.67	(914.00)	(99.27)	(814.73)	
423	12/17/43	4.1250%	29,241.50	28,064.94	(914.00)	(96.47)	(817.53)	
424	01/17/44	4.1250%	28,429.26	27,247.42	(914.00)	(93.66)	(820.34)	
425	02/17/44	4.1250%	27,614.23	26,427.08	(914.00)	(90.84)	(823.16)	
426	03/17/44	4.1250%	26,796.40	25,603.92	(914.00)	(88.01)	(825.99)	
427	04/17/44	4.1250%	25,975.75	24,777.94	(914.00)	(85.17)	(828.83)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	05/17/44	4.1250%	25,152.29	23,949.11	(914.00)	(82.33)	(831.67)	
429	06/17/44	4.1250%	24,325.99	23,117.44	(914.00)	(79.47)	(834.53)	
430	07/17/44	4.1250%	23,496.85	22,282.90	(914.00)	(76.60)	(837.40)	
431	08/17/44	4.1250%	22,664.87	21,445.50	(914.00)	(73.72)	(840.28)	
432	09/17/44	4.1250%	21,830.02	20,605.22	(914.00)	(70.83)	(843.17)	
433	10/17/44	4.1250%	20,992.30	19,762.05	(914.00)	(67.93)	(846.07)	
434	11/17/44	4.1250%	20,151.71	18,915.98	(914.00)	(65.02)	(848.98)	
435	12/17/44	4.1250%	19,308.22	18,067.00	(914.00)	(62.11)	(851.89)	
436	01/17/45	4.1250%	18,461.84	17,215.11	(914.00)	(59.18)	(854.82)	
437	02/17/45	4.1250%	17,612.54	16,360.29	(914.00)	(56.24)	(857.76)	
438	03/17/45	4.1250%	16,760.33	15,502.53	(914.00)	(53.29)	(860.71)	
439	04/17/45	4.1250%	15,905.18	14,641.82	(914.00)	(50.33)	(863.67)	
440	05/17/45	4.1250%	15,047.10	13,778.15	(914.00)	(47.36)	(866.64)	
441	06/17/45	4.1250%	14,186.07	12,911.51	(914.00)	(44.38)	(869.62)	
442	07/17/45	4.1250%	13,322.07	12,041.89	(914.00)	(41.39)	(872.61)	
443	08/17/45	4.1250%	12,455.11	11,169.29	(914.00)	(38.39)	(875.61)	
444	09/17/45	4.1250%	11,585.17	10,293.68	(914.00)	(35.38)	(878.62)	
445	10/17/45	4.1250%	10,712.23	9,415.06	(914.00)	(32.36)	(881.64)	
446	11/17/45	4.1250%	9,836.30	8,533.43	(914.00)	(29.33)	(884.67)	
447	12/17/45	4.1250%	8,957.35	7,648.76	(914.00)	(26.29)	(887.71)	
448	01/17/46	4.1250%	8,075.39	6,761.06	(914.00)	(23.24)	(890.76)	
449	02/17/46	4.1250%	7,190.39	5,870.30	(914.00)	(20.18)	(893.82)	
450	03/17/46	4.1250%	6,302.35	4,976.48	(914.00)	(17.11)	(896.89)	
451	04/17/46	4.1250%	5,411.26	4,079.58	(914.00)	(14.02)	(899.98)	
452	05/17/46	4.1250%	4,517.10	3,179.61	(914.00)	(10.93)	(903.07)	
453	06/17/46	4.1250%	3,619.87	2,276.54	(914.00)	(7.83)	(906.17)	
454	07/17/46	4.1250%	2,719.55	1,370.36	(914.00)	(4.71)	(909.29)	
455	08/46	4.1250%	1,816.15	461.07	(462.66)	(1.58)	(461.07)	
456		4.1250%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	